

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06

026 - Elmore County Schools											
Description	GOVERNMENTAL					PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/ Internal	Trust Agency	F/A	L/T	Dept		
Assets and Other Debits:											
Assets:											
Cash	\$23,511,642.05	\$7,054,650.59		\$28,458,316.78	(\$1,311,026.92)	\$0.00	\$1,123,967.88	\$0.00			
Investments	\$0.00	\$17,732.06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Receivables	\$2,270,142.55	\$1,177,245.88		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Interfund Receivables											
Inventories	\$0.00	\$946,803.30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Assets	(\$59,921.04)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fixed Assets	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Construction In Progress	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Debits:											
Amounts Available	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Amounts to be Provided	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Debits											
Total Assets and Other Debits: \$25,721,863.56 \$9,196,431.83 \$28,458,316.78 (\$1,311,026.92) \$0.00 \$1,123,967.88 \$267,656,719.90											
Liabilities and Fund Equity:											
Liabilities:											
Claims Payable	\$2,256.99	(\$26,177.71)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Interfund Payable	\$0.00	\$0.00		\$3,120,211.76	\$0.00	\$0.00	\$0.00	\$0.00			
Other Liabilities	\$121,709.09	\$179,672.70		\$0.00	\$0.00	\$0.00	(\$1,095.00)	\$0.00			
Long-Term Liabilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Liabilities: \$123,966.08 \$153,494.99 \$3,120,211.76 \$0.00 (\$1,095.00) \$82,655,251.42											
Fund Equity:											
Investments in General Fixed Assets	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contributed Capital											
Reserved Fund Balance	\$1,452,319.81	\$3,777,486.74		\$0.00	\$1,069,535.38	\$0.00	\$99,236.29	\$0.00			
Unreserved Fund balance	\$24,145,577.67	\$5,265,450.10		\$25,338,105.02	(\$2,380,562.30)	\$0.00	\$1,025,826.59	\$0.00			
Total Fund Equity: \$25,597,897.48 \$9,042,936.84 \$25,338,105.02 (\$1,311,026.92) \$0.00 \$1,125,062.88 \$185,001,468.48											
Total Liabilities and Fund Equity: \$25,721,863.56 \$9,196,431.83 \$28,458,316.78 (\$1,311,026.92) \$0.00 \$1,123,967.88 \$267,656,719.90											

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 06

026 - Elmore County Schools		GOVERNMENTAL		FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$36,187,839.00	\$0.00	\$0.00	\$432,114.00	\$0.00	\$36,619,953.00
Federal Sources	\$71,741.44	\$6,654,190.27	\$0.00	\$0.00	\$0.00	\$6,725,931.71
Local Sources	\$17,850,788.37	\$3,291,528.23	\$11,634.49	\$0.00	\$610,362.35	\$21,764,313.44
Other Sources	\$74,323.57	\$156,240.88	\$0.00	\$0.00	\$0.00	\$230,564.45
Total Revenues:	\$54,184,692.38	\$10,101,959.38	\$11,634.49	\$432,114.00	\$610,362.35	\$65,340,762.60
Expenditures						
Instructional Services	\$29,849,098.33	\$4,651,218.74	\$0.00	\$0.00	\$235,115.21	\$34,735,432.28
Instructional Support Services	\$7,286,380.75	\$671,576.57	\$0.00	\$0.00	\$41,056.37	\$7,999,013.69
Operation & Maintenance Services	\$3,644,619.18	\$424,386.99	\$0.00	\$0.00	\$185.32	\$4,069,191.49
Auxiliary Services	\$3,432,172.38	\$5,162,184.50	\$0.00	\$31,560.55	\$14,029.37	\$8,639,946.80
General Administrative Services	\$2,534,517.82	\$254,735.85	\$0.00	\$0.00	\$0.00	\$2,789,253.67
Capital Outlay	\$966,415.03	\$110,632.76	\$0.00	\$8,636,894.09	\$0.00	\$9,713,941.88
Debt Service	\$0.00	\$0.00	\$1,273,721.38	\$571,505.19	\$0.00	\$1,845,226.57
Other Expenditures	\$799,511.95	\$1,397,820.91	\$0.00	\$0.00	\$122,562.75	\$2,319,895.61
Total Expenditures:	\$48,512,715.44	\$12,672,556.32	\$1,273,721.38	\$9,239,959.83	\$412,949.02	\$72,111,901.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$107,742.50	\$339,501.77	\$0.00	\$6,200,000.00	\$6,431.42	\$6,653,675.69
Other Fund Uses:	\$193,864.00	\$113,048.09	\$6,200,000.00	\$0.00	\$94,344.79	\$6,601,256.88
Total Other Fund Sources (Uses):	(\$86,121.50)	\$226,453.68	(\$6,200,000.00)	\$6,200,000.00	(\$87,913.37)	\$52,418.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,585,855.44	(\$2,344,143.26)	(\$7,462,086.89)	(\$2,607,845.83)	\$109,499.96	(\$6,718,720.58)
Beginning Fund Balance - October 1:	\$20,012,042.04	\$11,387,080.10	\$32,800,191.91	\$1,296,818.91	\$1,015,562.92	\$66,511,695.88
Ending Fund Balance:	\$25,597,897.48	\$9,042,936.84	\$25,338,105.02	(\$1,311,026.92)	\$1,125,062.88	\$59,792,975.30

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 06

Exhibit F-III-A

026 - Elmore County Schools		GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$71,258,079.00	\$36,187,839.00	(\$35,070,240.00)		\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$71,741.44	(\$53,258.56)		\$40,335,336.53	\$6,654,190.27	(\$33,681,146.26)
Local Sources	\$23,905,880.00	\$17,850,788.37	(\$6,055,091.63)		\$4,669,110.60	\$3,291,528.23	(\$1,377,582.37)
Other Sources	\$109,955.00	\$74,323.57	(\$35,631.43)		\$63,639.89	\$156,240.88	\$92,600.99
Total Revenues:	\$95,398,914.00	\$54,184,692.38	(\$41,214,221.62)		\$45,068,087.02	\$10,101,959.38	(\$34,966,127.64)
Expenditures							
Instructional Services	\$60,106,185.32	\$29,849,098.33	\$30,257,086.99		\$9,240,349.25	\$4,651,218.74	\$4,589,130.51
Instructional Support Services	\$14,233,233.00	\$7,286,380.75	\$6,946,852.25		\$2,004,208.99	\$671,576.57	\$1,332,632.42
Operation & Maintenance Services	\$7,311,363.43	\$3,644,619.18	\$3,666,744.25		\$711,673.45	\$424,386.99	\$287,286.46
Auxiliary Services	\$6,364,544.00	\$3,432,172.38	\$2,932,371.62		\$9,605,867.72	\$5,162,184.50	\$4,443,683.22
General Administrative Services	\$4,841,536.00	\$2,534,517.82	\$2,307,018.18		\$1,782,187.79	\$254,735.85	\$1,527,451.94
Special Revenue Outlay	\$500,000.00	\$966,415.03	(\$466,415.03)		\$10,194,760.00	\$10,632.76	\$10,084,127.24
General Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,593,586.00	\$799,511.95	\$794,074.05		\$8,984,064.46	\$1,397,820.91	\$7,586,243.55
Total Expenditures:	\$94,950,447.75	\$48,512,715.44	\$46,437,732.31		\$42,523,111.66	\$12,672,556.32	\$29,850,555.34
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,783,084.59	\$107,742.50	(\$1,675,342.09)		\$762,624.00	\$339,501.77	(\$423,122.23)
Other Financing Uses:	\$3,021,176.00	\$193,864.00	\$2,827,312.00		\$545,375.00	\$113,048.09	\$432,326.91
Total Other Financing Sources (Uses):	(\$1,238,091.41)	(\$86,121.50)	\$1,151,969.91		\$217,249.00	\$226,453.68	\$9,204.68
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$789,625.16)	\$5,585,855.44	\$6,375,480.60		\$2,762,224.36	(\$2,344,143.26)	(\$5,106,367.62)
Beginning Fund Balance - Oct. 1:	\$19,391,881.14	\$20,012,042.04	\$620,160.90		\$8,640,476.52	\$11,387,080.10	\$2,746,603.58
Ending Fund Balance:	\$18,602,255.98	\$25,597,897.48	\$6,995,641.50		\$11,402,700.88	\$9,042,936.84	(\$2,359,764.04)

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual**

For Fiscal Year 2022, Fiscal Period 06

026 - Elmore County Schools		DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual			Budget	Actual	
Revenues							
State Sources	\$3,322,726.00	\$0.00	(\$3,322,726.00)		\$864,234.00	\$432,114.00	(\$432,120.00)
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$699,915.00	\$11,634.49	(\$688,280.51)		\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,022,641.00	\$11,634.49	(\$4,011,006.51)		\$864,234.00	\$432,114.00	(\$432,120.00)
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$550,000.00	\$0.00	\$550,000.00		\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00		\$0.00	\$31,560.55	(\$31,560.55)
Debt Administrative Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00	\$8,636,894.09	\$21,733,105.91
Debt Service	\$3,466,696.80	\$1,273,721.38	\$2,192,975.42		\$580,722.68	\$571,505.19	\$9,217.49
Other Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,016,696.80	\$1,273,721.38	\$2,742,975.42		\$30,950,722.68	\$9,239,959.83	\$21,710,762.85
Other Financing Sources (Uses)							
Other Financing Sources:	\$2,755,600.00	\$0.00	(\$2,755,600.00)		\$30,000,000.00	\$6,200,000.00	(\$23,800,000.00)
Other Financing Uses:	\$30,000,000.00	\$6,200,000.00	\$23,800,000.00		\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$27,244,400.00)	(\$6,200,000.00)	\$21,044,400.00		\$30,000,000.00	\$6,200,000.00	(\$23,800,000.00)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$27,238,455.80)	(\$7,462,086.89)	\$19,776,368.91		(\$86,488.68)	(\$2,607,845.83)	(\$2,521,357.15)
Beginning Fund Balance - Oct. 1:	\$45,323,583.11	\$32,800,191.91	(\$12,523,391.20)		\$2,999,000.00	\$1,296,818.91	(\$1,702,181.09)
Ending Fund Balance:	\$18,085,127.31	\$25,338,105.02	\$7,252,977.71		\$2,912,511.32	(\$1,311,026.92)	(\$4,223,538.24)

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 06**

		EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
026 - Elmore County Schools							
Revenues							
Description							
State Sources	\$0.00		\$0.00	\$0.00	\$75,445,039.00	\$36,619,953.00	(\$38,825,086.00)
Federal Sources	\$0.00		\$0.00	\$0.00	\$40,460,336.53	\$6,725,931.71	(\$33,734,404.82)
Local Sources	\$1,056,118.00		\$610,362.35	(\$445,755.65)	\$30,331,023.60	\$21,764,313.44	(\$8,566,710.16)
Other Sources	\$0.00		\$0.00	\$0.00	\$173,594.89	\$230,564.45	\$56,969.56
Total Revenues:	\$1,056,118.00		\$610,362.35	(\$445,755.65)	\$146,409,994.02	\$65,340,762.60	(\$81,069,231.42)
Expenditures							
Instructional Services	\$487,239.00		\$235,115.21	\$252,123.79	\$69,833,773.57	\$34,735,432.28	\$35,098,341.29
Instructional Support Services	\$75,929.00		\$41,056.37	\$34,872.63	\$16,313,370.99	\$7,999,013.69	\$8,314,357.30
Operation & Maintenance Services	\$0.00		\$185.32	(\$185.32)	\$8,573,036.88	\$4,069,191.49	\$4,503,845.39
Auxiliary Services	\$18,553.00		\$14,029.37	\$4,523.63	\$15,988,964.72	\$8,639,946.80	\$7,349,017.92
Expendable Administrative Services	\$0.00		\$0.00	\$0.00	\$6,623,723.79	\$2,789,253.67	\$3,834,470.12
Total Outlay	\$0.00		\$0.00	\$0.00	\$41,064,760.00	\$9,713,941.88	\$31,350,818.12
Expendable Service	\$0.00		\$0.00	\$0.00	\$4,047,419.48	\$1,845,226.57	\$2,202,192.91
Other Expenditures	\$249,306.00		\$122,562.75	\$126,743.25	\$10,826,956.46	\$2,319,895.61	\$8,507,060.85
Total Expenditures:	\$831,027.00		\$412,949.02	\$418,077.98	\$173,272,005.89	\$72,111,901.99	\$101,160,103.90
Other Financing Sources (Uses)							
Other Financing Sources:	\$5,735.00		\$6,431.42	\$696.42	\$35,307,043.59	\$6,653,675.69	(\$28,653,367.90)
Other Financing Uses:	\$87,302.00		\$94,344.79	(\$7,042.79)	\$33,653,853.00	\$6,601,256.88	\$27,052,596.12
Total Other Financing Sources (Uses):	(\$81,567.00)		(\$87,913.37)	(\$6,346.37)	\$1,653,190.59	\$52,418.81	(\$1,600,771.78)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$143,524.00		\$109,499.96	(\$34,024.04)	(\$25,208,821.28)	(\$6,718,720.58)	\$18,490,100.70
Beginning Fund Balance - Oct. 1:	\$837,686.07		\$1,015,562.92	\$177,876.85	\$77,192,626.84	\$66,511,695.88	(\$10,680,930.96)
Ending Fund Balance:	\$981,210.07		\$1,125,062.88	\$143,852.81	\$51,983,805.56	\$59,792,975.30	\$7,809,169.74

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

Elmore County Board of Education
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
MARCH 31, 2022

FUND TYPES & ACCOUNT GROUPS	DESCRIPTION	GENERAL	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	EXHIBIT F-1-A	
			SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A &	L/T DEBT
ASSETS & OTHER DEBITS:									
CASH & CASH EQUIVALENTS		23,511,642.05	7,054,650.59	28,458,316.78	(1,311,026.92)	0.00	1,123,967.88	0.00	0.00
INVESTMENTS		0.00	17,732.06	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLOWANCE FOR DOUBTFUL ACCTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES		2,270,142.55	2,297,198.74	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORIES		0.00	946,803.30	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS		(59,921.04)	0.00	0.00	0.00	0.00	0.00	185,001,468.48	0.00
FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCUMULATED DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS		0.00	0.00	0.00	0.00	0.00	0.00	7,244,841.32	0.00
AMT AVAILABLE IN DEBT SVC		0.00	0.00	0.00	0.00	0.00	0.00	75,410,410.10	0.00
AMT PROV FOR PMT OF L-T DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS		25,721,863.56	10,316,384.69	28,458,316.78	(1,311,026.92)	0.00	1,123,967.88	267,656,719.90	0.00
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
SALARIES & BENEFITS PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE		0.00	0.00	0.00	0.00	0.00	(1,095.00)	0.00	0.00
CLAIMS PAYABLE		2,256.99	(26,269.43)	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES		0.00	0.00	3,120,211.76	0.00	0.00	0.00	0.00	0.00
INTERFUND PAYABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES		120,909.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES		800.00	179,672.70	0.00	0.00	0.00	0.00	82,655,251.42	0.00
LONG-TERM LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	82,655,251.42	0.00
TOTAL LIABILITIES		123,966.08	153,403.27	3,120,211.76	0.00	0.00	(1,095.00)	82,655,251.42	0.00
FUND EQUITY:									
INVESTMENT IN FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	185,001,468.48	0.00
RETAINED EARNINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE		1,453,845.81	3,781,412.37	0.00	1,068,009.38	0.00	99,236.29	0.00	0.00
UNRESERVED FUND BALANCE		24,144,051.67	6,381,569.05	25,338,105.02	(2,379,036.30)	0.00	1,025,826.59	0.00	0.00
TOTAL FUND EQUITY		25,597,897.48	10,162,981.42	25,338,105.02	(1,311,026.92)	0.00	1,125,062.88	185,001,468.48	0.00
TOTAL LIABILITIES & FUND EQUITY		25,721,863.56	10,316,384.69	28,458,316.78	(1,311,026.92)	0.00	1,123,967.88	267,656,719.90	0.00

Elmore County Board of Education
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED MARCH 31, 2022

EXHIBIT F-11-A							
FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	36,187,839.00	0.00	0.00	432,114.00	0.00	36,619,953.00	
FEDERAL REVENUES	71,741.44	7,774,143.13	0.00	0.00	0.00	7,845,884.57	
LOCAL REVENUES	17,850,788.37	3,291,528.23	11,634.49	0.00	610,362.35	21,764,313.44	
OTHER REVENUES	74,323.57	156,240.88	0.00	0.00	0.00	230,564.45	
TOTAL REVENUES	54,184,692.38	11,221,912.24	11,634.49	432,114.00	610,362.35	66,460,715.46	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	29,849,098.33	4,651,218.74	0.00	0.00	235,115.21	34,735,432.28	
INSTRUCTIONAL SUPPORT SERVICES	7,286,380.75	671,576.57	0.00	0.00	41,056.37	7,999,013.69	
OPERATIONS & MAINTENANCE	3,644,619.18	424,386.99	0.00	0.00	185.32	4,069,191.49	
AUXILIARY SERVICES	3,432,172.38	5,162,092.78	0.00	31,560.55	14,029.37	8,639,855.08	
GENERAL ADMINISTRATIVE SERVICES	2,534,517.82	254,735.85	0.00	0.00	0.00	2,789,253.67	
CAPITAL OUTLAY	966,415.03	110,632.76	0.00	8,636,894.09	0.00	9,713,941.88	
DEBT SERVICES							
PRINCIPLE	0.00	0.00	0.00	487,931.44	0.00	487,931.44	
INTEREST	0.00	0.00	1,267,721.38	83,573.75	0.00	1,351,295.13	
OTHER DEBT SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00	
OTHER EXPENDITURES	799,511.95	1,397,820.91	0.00	0.00	122,562.75	2,319,895.61	
TOTAL EXPENDITURES	48,512,715.44	12,672,464.60	1,273,721.38	9,239,959.83	412,949.02	72,111,810.27	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	66,682.34	328,143.12	0.00	6,200,000.00	6,431.42	6,601,256.88	
OTHER FUND SOURCES	41,060.16	11,358.65	0.00	0.00	0.00	52,418.81	
TRANSFERS OUT	193,864.00	113,048.09	6,200,000.00	0.00	94,344.79	6,601,256.88	
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)	(86,121.50)	226,453.68	(6,200,000.00)	6,200,000.00	(87,913.37)	52,418.81	
EXCESS REVENUES & OTHER SOURCES OVER/UNDER/EXPENDITURES & OTHER FUND USES	5,585,855.44	(1,224,098.68)	(7,462,086.89)	(2,607,845.83)	109,499.96	(5,598,676.00)	
BEGINNING FUND BALANCE - OCT 1	20,012,042.04	11,387,080.10	32,800,191.91	1,296,818.91	1,015,562.92	66,511,695.88	
ENDING FUND BALANC - MAR 31	25,597,897.48	10,162,981.42	25,338,105.02	(1,311,026.92)	1,125,062.88	60,913,019.88	

EXHIBIT F-II-A

Elmore County Board of Education

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

BUDGET AND ACTUAL

FOR THE FISCAL YEAR ENDED MARCH 31, 2022

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE		SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE	
	BUDGET	ACTUAL	(UNFAVORABLE)		BUDGET	ACTUAL	(UNFAVORABLE)	
REVENUES								
STATE REVENUES	71,841,312.47	36,187,839.00	35,653,473.47		0.00	0.00		0.00
FEDERAL REVENUES	125,000.00	71,741.44	53,258.56		39,773,006.94	7,774,143.13		31,998,863.81
LOCAL REVENUES	23,905,880.00	17,850,788.37	6,055,091.63		4,495,474.48	3,291,528.23		1,203,946.25
OTHER SOURCES	109,955.00	74,323.57	35,631.43		31,818.78	156,240.88		(124,422.10)
TOTAL REVENUES	95,982,147.47	54,184,692.38	41,797,455.09		44,300,300.20	11,221,912.24		33,078,387.96
EXPENDITURES:								
INSTRUCTIONAL SERVICES	32,088,686.49	29,849,098.33	2,239,588.16		8,729,332.95	4,651,218.74		4,078,114.21
INSTRUCTIONAL SUPPORT SERVICES	7,388,221.36	7,286,380.75	101,840.61		1,721,283.78	671,576.57		1,049,707.21
OPERATIONS & MAINTENANCE	5,431,185.57	3,644,619.18	1,786,566.39		787,260.50	424,386.99		362,873.51
AUXILIARY SERVICES	3,265,896.82	3,432,172.38	(166,275.56)		5,015,815.90	5,162,092.78		(146,276.88)
GENERAL ADMINISTRATIVE SERVICES	3,113,046.14	2,534,517.82	578,528.32		1,787,103.79	254,735.85		1,532,367.94
CAPITAL OUTLAY	1,108,689.27	966,415.03	142,274.24		10,256,523.06	110,632.76		10,145,890.30
DEBT SERVICES								
PRINCIPLE	0.00	0.00	0.00		0.00	0.00		0.00
INTEREST	0.00	0.00	0.00		0.00	0.00		0.00
OTHER DEBT SERVICES	0.00	0.00	0.00		0.00	0.00		0.00
OTHER EXPENDITURES	966,271.12	799,511.95	166,759.17		7,724,122.28	1,397,820.91		6,326,301.37
TOTAL EXPENDITURES	53,361,996.77	48,512,715.44	4,849,281.33		36,021,442.26	12,672,464.60		23,348,977.66
OTHER FUND SOURCES (USES):								
TRANSFERS IN	68,722.68	66,682.34	2,040.34		711,772.02	328,143.12		383,628.90
OTHER FUND SOURCES	1,645,638.59	41,060.16	1,604,578.43		7,552.00	11,358.65		(3,806.65)
TRANSFERS OUT	2,792,373.92	193,864.00	2,598,509.92		514,525.02	113,048.09		401,476.93
OTHER FUND USES	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)	(1,078,012.65)	(86,121.50)	(991,891.15)		204,799.00	226,453.68		(21,654.68)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	41,542,138.05	5,585,855.44	35,956,282.61		8,483,656.94	(1,224,098.68)		9,707,755.62
BEGINNING FUND BALANCE - OCT 1	9,892,309.47	20,012,042.04	(10,119,732.57)		7,293,511.32	11,387,080.10		(4,093,568.78)
ENDING FUND BALANCE - MAR 31	51,434,447.52	25,597,897.48	25,836,550.04		15,777,168.26	10,162,981.42		5,614,186.84

Elmore County Board of Education

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

BUDGET AND ACTUAL

FOR THE FISCAL YEAR ENDED MARCH 31, 2022

FUND TYPE DESCRIPTION	DEBT SERVICE		CAPITAL PROJECTS		EXHIBIT F-II-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	BUDGET	ACTUAL	
REVENUES					
STATE REVENUES	3,322,726.00	0.00	864,234.00	432,114.00	432,120.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	699,915.00	11,634.49	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,022,641.00	11,634.49	864,234.00	432,114.00	432,120.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	550,000.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	31,560.55	(31,560.55)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	29,620,000.00	8,636,894.09	20,983,105.91
DEBT SERVICES					
PRINCIPLE	815,000.00	0.00	495,801.02	487,931.44	7,869.58
INTEREST	2,645,696.80	1,267,721.38	84,921.66	83,573.75	1,347.91
OTHER DEBT SERVICES	6,000.00	6,000.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,016,696.80	1,273,721.38	30,200,722.68	9,239,959.83	20,960,762.85
OTHER FUND SOURCES (USES):					
TRANSFERS IN	2,755,600.00	0.00	15,000,000.00	6,200,000.00	8,800,000.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	15,000,000.00	6,200,000.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(12,244,400.00)	(6,200,000.00)	15,000,000.00	6,200,000.00	8,800,000.00
EXCESS REVENUES & OTHER SOURCES OVER/UNDER/EXPENDITURES & OTHER FUND USES	(12,238,455.80)	(7,462,086.89)	(4,776,368.91)	(2,607,845.83)	(11,728,642.85)
BEGINNING FUND BALANCE - OCT 1	45,323,583.11	32,800,191.91	12,523,391.20	1,296,818.91	202,681.11
ENDING FUND BALANCE - MAR 31	33,085,127.31	25,338,105.02	7,747,022.29	(1,311,026.92)	(11,525,961.74)

Elmore County Board of Education
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED MARCH 31, 2022

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	76,028,272.47	36,619,953.00	39,408,319.47
FEDERAL REVENUES	0.00	0.00	0.00	39,898,006.94	7,845,884.57	32,052,122.37
LOCAL REVENUES	1,051,418.04	610,362.35	441,055.69	30,152,687.52	21,764,313.44	8,388,374.08
OTHER SOURCES	0.00	0.00	0.00	141,773.78	230,564.45	(88,790.67)
TOTAL REVENUES	1,051,418.04	610,362.35	441,055.69	146,220,740.71	66,460,715.46	79,760,025.25
EXPENDITURES:						
INSTRUCTIONAL SERVICES	484,888.96	235,115.21	249,773.75	41,302,908.40	34,735,432.28	6,567,476.12
INSTRUCTIONAL SUPPORT SERVICES	75,278.98	41,056.37	34,222.61	9,184,784.12	7,999,013.69	1,185,770.43
OPERATIONS & MAINTENANCE	0.00	185.32	(185.32)	6,768,446.07	4,069,191.49	2,699,254.58
AUXILIARY SERVICES	18,553.00	14,029.37	4,523.63	8,300,265.72	8,639,855.08	(339,589.36)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	4,900,149.93	2,789,253.67	2,110,896.26
CAPITAL OUTLAY	0.00	0.00	0.00	40,985,212.33	9,713,941.88	31,271,270.45
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	1,310,801.02	487,931.44	822,869.58
INTEREST	0.00	0.00	0.00	2,730,618.46	1,351,295.13	1,379,323.33
OTHER DEBT SERVICES	0.00	0.00	0.00	6,000.00	6,000.00	0.00
OTHER EXPENDITURES	248,155.96	122,562.75	125,593.21	8,938,549.36	2,319,895.61	6,618,653.75
TOTAL EXPENDITURES	826,876.90	412,949.02	413,927.88	124,427,735.41	72,111,810.27	52,315,925.14
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,735.00	6,431.42	(696.42)	18,541,829.70	6,601,256.88	11,940,572.82
OTHER FUND SOURCES	0.00	0.00	0.00	1,653,190.59	52,418.81	1,600,771.78
TRANSFERS OUT	87,302.00	94,344.79	(7,042.79)	18,394,200.94	6,601,256.88	11,792,944.06
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,567.00)	(87,913.37)	6,346.37	1,800,819.35	52,418.81	1,748,400.54
EXCESS REVENUES & OTHER SOURCES OVER/UNDER/EXPENDITURES & OTHER FUND USES	142,974.14	109,499.96	33,474.18	23,593,824.65	(5,598,676.00)	29,192,500.65
BEGINNING FUND BALANCE - OCT 1	832,103.59	1,015,562.92	(183,459.33)	64,841,007.51	66,511,695.88	(1,670,688.37)
ENDING FUND BALANCE - MAR 31	975,077.73	1,125,062.88	(149,985.15)	88,434,832.16	60,913,019.88	27,521,812.28

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT

03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6224	REGIONS-CNP	\$0.00	\$10,081.14	\$0.00	ACCOUNTS PAYABLE
6225	ATC/HILYER SERVICES	\$0.00	\$475.00	\$0.00	OTHER FOOD SUPPLIES
6226	CASSY MITCHELL	\$0.00	\$67.68	\$0.00	LOCAL DISTRICT
6227	DOUGLAS EQUIPMENT	\$0.00	\$12,302.64	\$0.00	FOOD PROCESSING SUPP
6228	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$239.01	\$0.00	TELEPHONE
6229	JENNIFER AMES	\$0.00	\$11.28	\$0.00	LOCAL DISTRICT
6230	JONES-MCLEOD, INC	\$0.00	\$217.94	\$0.00	OTHER FOOD SUPPLIES
6231	LOWE S	\$0.00	\$278.95	\$0.00	OTHER FOOD SUPPLIES
6232	MARVINS	\$0.00	\$19.71	\$0.00	OTHER FOOD SUPPLIES
6233	NORMA PERRY	\$0.00	\$27.12	\$0.00	LOCAL DISTRICT
6234	PUNCH ART GRAPHICS	\$0.00	\$5,384.00	\$0.00	OTHER FOOD SUPPLIES
6235	Rawlinson Electric co, Inc	\$0.00	\$6,319.00	\$0.00	OTHER FOOD SUPPLIES
6236	TSA, INC.	\$0.00	\$476.00	\$0.00	OTHER FOOD SUPPLIES;NON-INST EQUIPMENT
6237	UNITED REFRIGERATION	\$0.00	\$231.64	\$0.00	OTHER FOOD SUPPLIES
6238	VIVIAN SHAW	\$0.00	\$249.24	\$0.00	LOCAL DISTRICT
6240	CENTRAL PAPER CO. INC.	\$0.00	\$445.00	\$0.00	FOOD PROCESSING SUPP
6241	SENTRY EXTERMINATING	\$0.00	\$675.00	\$0.00	OTHER PROPERTY SERV
6242	CACYCE DAVIS	\$0.00	\$579.74	\$0.00	OTH TRAVEL AND TRNG
6243	LARRY BARKER	\$0.00	\$106.60	\$0.00	DEFERRED REVENUE
6244	MAYONETTE SALTER	\$0.00	\$493.50	\$0.00	OTH TRAVEL AND TRNG
6245	OFFICE DEPOT	\$0.00	\$343.43	\$0.00	OFFICE SUPPLIES
6246	Central Alabama EC	\$0.00	\$2,319.91	\$0.00	ELECTRICITY
6247	Heartland School SYSTEMS	\$0.00	\$7,225.00	\$0.00	NON-INST EQUIPMENT
6248	INLAND SEAFOOD	\$0.00	\$258.98	\$0.00	PURCHASED FOOD
6249	MARION WHITESIDE	\$0.00	\$91.25	\$0.00	DEFERRED REVENUE
6250	OFFICE DEPOT	\$0.00	\$265.55	\$0.00	OFFICE SUPPLIES
6251	SONDRA WOODHAM	\$0.00	\$35.28	\$0.00	LOCAL DISTRICT
6252	SOUTHERN CONTROLS	\$0.00	\$25.52	\$0.00	OTHER FOOD SUPPLIES
6253	THOMPSON SUPPLY COMPANY, INC.	\$0.00	\$187.00	\$0.00	OTHER FOOD SUPPLIES
6254	UNITED REFRIGERATION	\$0.00	\$575.80	\$0.00	OTHER FOOD SUPPLIES
6255	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,553.62	\$0.00	GARBAGE AND WASTE
6257	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,816.32	\$0.00	PURCHASED FOOD
6258	CONNIE HATCHER	\$0.00	\$47.34	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6259	HALEY OLIVER	\$0.00	\$53.64	\$0.00	LOCAL DISTRICT
6260	KATHY MONCRIEF	\$0.00	\$12.36	\$0.00	LOCAL DISTRICT
6261	MARVINS	\$0.00	\$22.14	\$0.00	OTHER FOOD SUPPLIES
6262	NAOMI HALL	\$0.00	\$34.32	\$0.00	LOCAL DISTRICT
6263	REBECCA BROWNING	\$0.00	\$37.80	\$0.00	LOCAL DISTRICT
6264	STRICKLAND PAPER COMPANY	\$0.00	\$27.95	\$0.00	OFFICE SUPPLIES
6265	VIVIAN SHAW	\$0.00	\$166.32	\$0.00	LOCAL DISTRICT
6266	Merchants Foodservice-CN	\$0.00	\$246,990.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6267	SYSCO	\$0.00	\$22,019.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6268	Flowers Baking Company	\$0.00	\$8,110.71	\$0.00	PURCHASED FOOD
6269	NEW DAIRY OPCO, LLC	\$0.00	\$59,734.47	\$0.00	PURCHASED FOOD
6270	OSBORN BROTHERS	\$0.00	\$92,038.65	\$0.00	PURCHASED FOOD
6271	Regional Produce Distributors	\$0.00	\$29,887.35	\$0.00	PURCHASED FOOD
59738	A+ COLLEGE READY	\$0.00	\$850.00	\$0.00	STAFF ED SERVICES
59739	HOLLIE PHILLIPS	\$0.00	\$344.98	\$0.00	STAFF ED SERVICES
59740	JASON EASON	\$0.00	\$817.58	\$0.00	STAFF ED SERVICES
59741	KELLY SERVICES, INC.	\$22,136.15	\$3,261.32	\$6,641.75	OTHER PURCHASED SERV
59742	LESLIE CAYLOR	\$0.00	\$1,646.85	\$0.00	STAFF ED SERVICES
59743	REDLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$519.86	TRANSFER OUT-LSA SOU
59744	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$77,631.67	INTERGOVT PAYABLE
59745	REGIONS - PAY CREDIT CARD	\$97,310.54	\$22,616.96	\$260,041.37	ACCOUNTS PAYABLE
59746	AIRPORT ROAD INTERMEDIATE	\$0.00	\$0.00	\$14,750.00	TRANSFER OUT-LSA SOU
59747	ECLECTIC ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,250.00	TRANSFER OUT-LSA SOU
59748	ECLECTIC MIDDLE SCHOOL	\$0.00	\$0.00	\$11,250.00	TRANSFER OUT-LSA SOU
59749	ELMORE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	TRANSFER OUT-LSA SOU
59750	HOLTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59751	HOLTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59752	HOLTVILLE MIDD SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59753	MILLBROOK MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59754	REDLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,750.00	TRANSFER OUT-LSA SOU
59755	WETUMPKA ELEM. SCHOOL	\$0.00	\$0.00	\$12,500.00	TRANSFER OUT-LSA SOU
59756	WETUMPKA HIGH SCHOOL	\$0.00	\$0.00	\$17,500.00	TRANSFER OUT-LSA SOU
59757	WETUMPKA MIDDLE SCHOOL	\$0.00	\$0.00	\$12,500.00	TRANSFER OUT-LSA SOU
59758	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$139,598.16	ELECTRICITY
59759	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
59760	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$3,011.91	WATER AND SEWAGE
59761	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,331.65	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59762	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
59763	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
59764	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
59765	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,431.59	WATER AND SEWAGE
59766	WETJMPKA WATERWORKS	\$0.00	\$0.00	\$6,220.79	WATER AND SEWAGE
59767	AIMEE MEHEARG	\$0.00	\$0.00	\$23.04	LOCAL DISTRICT
59768	ALICIA JO YARBORO	\$67.06	\$0.00	\$0.00	LOCAL DISTRICT
59769	ANDREA ZORN	\$0.00	\$0.00	\$126.00	LOCAL DISTRICT
59770	BRIANNA HUNTER ELLER	\$63.12	\$0.00	\$0.00	LOCAL DISTRICT
59771	DEB CARROLL	\$0.00	\$0.00	\$74.40	LOCAL DISTRICT
59772	DEBRA WELDON	\$0.00	\$0.00	\$43.80	LOCAL DISTRICT
59773	EDD KNIGHT	\$0.00	\$0.00	\$28.80	LOCAL DISTRICT
59774	EVELYN BOYD	\$0.00	\$83.76	\$0.00	STAFF ED SERVICES
59775	HOLLEY TAYLOR	\$0.00	\$0.00	\$224.40	LOCAL DISTRICT
59776	HOLLY O DELL	\$0.00	\$0.00	\$42.00	LOCAL DISTRICT
59777	JAMES HARRIS	\$0.00	\$0.00	\$9.96	LOCAL DISTRICT
59778	KAREN PRESCOTT	\$0.00	\$124.62	\$0.00	STAFF ED SERVICES
59779	KATIE POUNCEY	\$0.00	\$0.00	\$192.90	LOCAL DISTRICT
59780	KELCY JAMES	\$0.00	\$0.00	\$87.00	LOCAL DISTRICT
59781	KELLY SERVICES, INC.	\$28,990.25	\$5,539.71	\$6,407.16	OTHER PURCHASED SERV
59782	KRISTENWRIGHT	\$61.60	\$0.00	\$0.00	LOCAL DISTRICT
59783	LEIGH SPRAYBERRY	\$0.00	\$85.80	\$0.00	STAFF ED SERVICES
59784	LINSEY NIMMONS	\$0.00	\$0.00	\$37.80	IN-STATE
59785	LINSEY SMITH	\$0.00	\$0.00	\$51.30	LOCAL DISTRICT
59786	LISA STUBBS	\$0.00	\$45.12	\$0.00	STAFF ED SERVICES
59787	MELINDA ALLEN	\$0.00	\$0.00	\$246.60	IN-STATE
59788	MICHELE BRASHER	\$0.00	\$266.72	\$0.00	OTHER PURCHASED SERV
59789	MICHELLE ZEIGLER	\$0.00	\$0.00	\$55.80	LOCAL DISTRICT
59790	NAUTIA N FROST	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
59791	PAM FREEMAN	\$0.00	\$0.00	\$72.00	IN-STATE
59792	PORTIA THOMAS	\$0.00	\$149.00	\$0.00	OTHER PURCHASED SERV
59793	REANN HUDSON	\$0.00	\$0.00	\$53.40	LOCAL DISTRICT
59794	REBEKAH STEPHENS	\$112.80	\$0.00	\$0.00	LOCAL DISTRICT
59795	Robotics Education	\$3,600.00	\$0.00	\$0.00	REGISTRATION FEES
59796	SHARON HAIK	\$0.00	\$0.00	\$210.00	LOCAL DISTRICT
59797	SHARON JONES	\$0.00	\$0.00	\$18.60	LOCAL DISTRICT
59798	SHAY ATCHISON	\$0.00	\$0.00	\$26.60	LOCAL DISTRICT
59799	SHERRY GILBERT	\$0.00	\$0.00	\$111.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59800	STARLA RIDDLE	\$0.00	\$0.00	\$136.64	LOCAL DISTRICT
59801	TAUNYA BALLENGER	\$0.00	\$0.00	\$18.24	LOCAL DISTRICT
59802	TERA MCCLOUD	\$0.00	\$0.00	\$73.80	LOCAL DISTRICT
59803	TERESA CARRICO	\$0.00	\$0.00	\$133.32	LOCAL DISTRICT
59804	WANDA HART	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
59805	AMBER HOGGARD	\$32.10	\$0.00	\$0.00	IN-STATE
59806	BAILEY STOKLEY	\$147.00	\$0.00	\$0.00	IN-STATE
59807	BRANDY GRANT	\$179.82	\$0.00	\$0.00	IN-STATE
59808	COOSADA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,900.00	TRANSFER OUT-LSA SOU
59809	CYNTHIA SMOKE	\$0.00	\$0.00	\$39.12	LOCAL DISTRICT
59810	DONNA COLLINS	\$62.34	\$0.00	\$0.00	IN-STATE
59811	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$933,707.12	OTHER LOCAL SOURCES
59812	HOLLY O DELL	\$0.00	\$0.00	\$114.00	LOCAL DISTRICT
59813	KATIE CARUSLE	\$132.78	\$0.00	\$0.00	IN-STATE
59814	LAQUISIA STOKES	\$0.00	\$0.00	\$109.44	LOCAL DISTRICT
59815	MARYANN FORELLE	\$236.88	\$0.00	\$0.00	IN-STATE
59816	PUBLIC EDUCATION EMPLOYEES	\$800.00	\$0.00	\$0.00	STATE INSURANCE
59817	SARAH WILLIAMS	\$0.00	\$0.00	\$7.80	LOCAL DISTRICT
59818	STANHOPE ELMORE HIGH SCHOOL	\$0.00	\$0.00	\$7,100.00	TRANSFER OUT-LSA SOU
59819	4IMPRINT	\$0.00	\$4,013.15	\$0.00	STAFF TRAINING SUPP
59820	AG Parts	\$0.00	\$5,395.00	\$0.00	OTH NONINST SUPPLIES
59821	AHERN RENTALS	\$0.00	\$0.00	\$1,306.85	MAINTENANCE SUPPLIES
59822	AIRGAS SOUTH, INC.	\$683.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59823	American Osment	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
59824	APPLE COMPUTER	\$745.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59825	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
59826	ATC/HILYER SERVICES	\$0.00	\$0.00	\$935.00	MAINTENANCE SUPPLIES
59827	Barefield Floorcare	\$0.00	\$0.00	\$175.00	PROPANE GAS
59828	BLADERUNNER TOOL & HARDWARE	\$0.00	\$4,150.00	\$212.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
59829	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
59830	Christian Painting	\$0.00	\$0.00	\$890.00	MAINTENANCE SUPPLIES
59831	CLAS	\$0.00	\$348.00	\$0.00	STAFF ED SERVICES
59832	CPC Office of Technologies	\$0.00	\$0.00	\$100.80	EQUIP MAINT AGREEMTS
59833	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$557.10	OTHER PURCHASED SERV
59834	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$281.53	OTHER INST SUPPLIES
59835	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$13,653.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
59836	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$41,330.50	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59837	ELMORE COUNTY HIGHWAY	\$32,537.75	\$0.00	\$0.00	LAND IMPROVEMENT
59838	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$144.64	OTHER PURCHASED SERV
59839	FIRST TEAM CONSTRUCTION CO, INC	\$0.00	\$0.00	\$601,421.11	BUILDING IMPROVEMENT
59840	Forrester Developer, LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
59841	GEORGE EASTERLING CONSTRUCTION	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
59842	Gopher	\$0.00	\$0.00	\$858.82	OTH NONINST SUPPLIES
59843	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$812.82	OFFICE SUPPLIES
59844	HAWK, INC.	\$0.00	\$0.00	\$76,712.58	BUILDING IMPROVEMENT
59845	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$8,590.41	LEGAL FEES
59848	HOWARD COMPUTERS	\$1,533.00	\$28,400.00	\$0.00	INSTRUCTIONAL EQUIP;NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HDW
59849	JANI-KING	\$0.00	\$90,819.98	\$0.00	OTHER PURCHASED SERV
59850	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$19,436.80	BUILDING IMPROVEMENT
59851	Jungle Jumparoo	\$0.00	\$0.00	\$596.58	OTH NONINST SUPPLIES
59852	KELLEY SIGNS	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
59853	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
59854	Language Line Services	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59855	LOWE S	\$0.00	\$1,082.74	\$278.69	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
59856	M & A Supply	\$0.00	\$0.00	\$173.84	MAINTENANCE SUPPLIES
59857	MARVINS	\$1,885.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59858	MAXI AIDS INC.	\$0.00	\$0.00	\$32.35	OTH NONINST SUPPLIES
59859	MBA Research	\$0.00	\$295.00	\$0.00	TESTING SUPPLIES
59860	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$5,317.87	ARCHITECT
59861	Metro Trailer	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV
59862	Mobile Communications America	\$0.00	\$0.00	\$823.35	OTHER PURCHASED SERV
59863	OFFICE DEPOT	\$0.00	\$773.36	\$0.00	STUDENT CLASSRM SUPP
59864	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
59865	Project Lead the Way	\$39,672.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59866	R K Allen Oil Company	\$0.00	\$0.00	\$3,142.50	OIL AND LUBRICANTS
59867	Rawlinson Electric co, Inc	\$0.00	\$0.00	\$974.00	MAINTENANCE SUPPLIES
59868	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
59869	RIVERSIDE INSIGHTS	\$0.00	\$6,188.60	\$0.00	TESTING SUPPLIES
59870	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$139.50	\$566.66	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
59871	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$843.82	MAINTENANCE SUPPLIES
59872	School in Sites	\$0.00	\$0.00	\$850.00	NON-INST SOFTWARE
59873	SSA	\$0.00	\$0.00	\$974.00	OTHER DUES AND FEES
59874	STATE OF ALABAMA	\$0.00	\$0.00	\$20,153.60	AUDITING
59875	STEVE MARTIN ENGINEERING	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59876	STRICKLAND PAPER COMPANY	\$55.90	\$167.70	\$391.30	OTHER INST SUPPLIES;OFFICE SUPPLIES
59877	Super Glass	\$0.00	\$0.00	\$510.00	OTH VEHICLE SUPPLIES
59878	SYNOVUS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DEBT SERVICE
59879	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$725.40	BUILDING IMPROVEMENT
59880	THE LEARNING TREE	\$0.00	\$0.00	\$3,011.60	OTHER PROF SERVICES
59881	THE MASTER TEACHER	\$0.00	\$0.00	\$2,925.00	OTHER INST SUPPLIES
59882	TSA, INC.	\$0.00	\$621.00	\$0.00	NON-CAP COMPUTER HDW
59883	UniFirst Corporation	\$0.00	\$0.00	\$694.71	OTHER PURCHASED SERV
59884	UNITED REFRIGERATION	\$0.00	\$0.00	\$216.76	MAINTENANCE SUPPLIES
59886	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$254.27	WATER AND SEWAGE
59887	WITTICHEN SUPPLY CO.	\$306.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59888	WPS Publish	\$583.00	\$0.00	\$0.00	TESTING SUPPLIES
59889	HOME DEPOT PRO	\$0.00	\$0.00	\$7,081.20	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
59890	Rawlinson Electric co, Inc	\$0.00	\$0.00	\$1,731.00	MAINTENANCE SUPPLIES
59891	THE LEARNING TREE	\$0.00	\$0.00	\$2,428.76	OTHER PROF SERVICES
59892	ALLISON BRITT	\$0.00	\$86.40	\$0.00	STAFF ED SERVICES
59893	CYNTHIA SMOKE	\$0.00	\$0.00	\$87.12	LOCAL DISTRICT
59894	EUGENIA VAUGHN	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59895	JOEY HOLLEY	\$0.00	\$0.00	\$415.05	IN-STATE
59896	JOSHUA SCOTT	\$0.00	\$427.56	\$0.00	STAFF ED SERVICES
59897	KATIE FURR	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59898	KELLI JO WILSON	\$0.00	\$255.12	\$0.00	STAFF ED SERVICES
59899	KIM STEPHENSON	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59900	KYLE FUTRAL	\$0.00	\$157.20	\$0.00	STAFF ED SERVICES
59901	LINDSAY JORDAN	\$0.00	\$24.00	\$0.00	IN-STATE
59902	MARCIA STEPHENS	\$0.00	\$203.00	\$0.00	STAFF ED SERVICES
59903	MARLA EVANS	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59904	MERRY HYSMITH	\$0.00	\$250.08	\$0.00	STAFF ED SERVICES
59905	RASHAWN BLASSINGAME	\$0.00	\$171.48	\$0.00	STAFF ED SERVICES
59906	RENEE TUCKER	\$0.00	\$65.96	\$0.00	STAFF ED SERVICES
59907	SCOTT SCHUMPERT	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59908	TARA BAKER	\$0.00	\$73.80	\$0.00	IN-STATE
59909	DALE BAIN	\$0.00	\$0.00	\$391.65	IN-STATE
59910	KELLY SERVICES, INC.	\$57,864.15	\$12,258.63	\$10,260.62	OTHER PURCHASED SERV
59911	WENDELL SAXON	\$0.00	\$0.00	\$580.70	IN-STATE
59912	AGPARTS	\$0.00	\$0.00	\$7,950.00	OTH NONINST SUPPLIES
59913	AHERN RENTALS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59914	AL ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
59915	ALA-CASE CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
59916	ALACTE-CTE Conference	\$0.00	\$3,070.00	\$0.00	IN-STATE
59917	ALACTE-CTE Conference	\$0.00	\$1,000.00	\$0.00	IN-STATE
59918	ALACTE-CTE Conference	\$0.00	\$800.00	\$0.00	IN-STATE
59919	ALACTE-CTE Conference	\$0.00	\$800.00	\$0.00	IN-STATE
59920	ASSURED PARTNERS	\$1,067.00	\$0.00	\$0.00	INSURANCE SERVICES
59921	AUTO OWNERS INSURANCE	\$2,520.35	\$0.00	\$0.00	INSURANCE SERVICES
59922	BRENDLE SPRINKLER CO	\$0.00	\$0.00	\$1,425.00	MAINTENANCE SUPPLIES
59923	Central Alabama Appraisal	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
59924	Christian Painting	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
59925	CINTAS	\$0.00	\$0.00	\$164.30	OTHER PURCHASED SERV
59926	Cognia, Inc	\$0.00	\$0.00	\$5,100.00	OTHER DUES AND FEES
59927	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
59928	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$19,618.45	OTHER PURCHASED SERV
59930	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$156.78	WATER AND SEWAGE
59931	GARNER ELECTRIC, INC.	\$0.00	\$0.00	\$1,322.00	MAINTENANCE SUPPLIES
59932	HOME DEPOT PRO	\$0.00	\$0.00	\$5,797.83	CUSTODIAL SUPPLIES
59933	HOWARD COMPUTERS	\$0.00	\$965.00	\$6,306.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV;NON-CAP COMPUTER HDW
59934	Inflatables of Montgomery	\$0.00	\$0.00	\$1,281.23	OTH NONINST SUPPLIES
59935	IRRIGATION MART	\$0.00	\$4,500.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
59936	J. F. INGRAM TECHNICAL COLLEGE	\$112,358.73	\$0.00	\$0.00	STUDENT EDUCATIONAL
59937	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$33,400.00	BLDG IMPV LESS \$50TH
59938	Labster	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
59939	Level Data, Inc	\$0.00	\$0.00	\$7,533.33	DATA PROCESSING SERV
59940	OFFICE DEPOT	\$0.00	\$64.52	\$0.00	OTH NONINST SUPPLIES
59941	Penn Foster	\$0.00	\$1,650.00	\$0.00	TESTING SUPPLIES
59942	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
59943	RHYE ENTERPRISES INC.	\$0.00	\$0.00	\$4,591.00	MAINTENANCE SUPPLIES
59944	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$656.79	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
59945	SCHOLASTIC TESTING SERVICE	\$586.32	\$0.00	\$0.00	TESTING SUPPLIES
59946	Trellis Behavior and Learning	\$0.00	\$0.00	\$1,970.00	OTHER PROF SERVICES;STAFF ED SERVICES
59947	UniFirst Corporation	\$0.00	\$0.00	\$236.10	OTHER PURCHASED SERV
59948	UPRISE HEALTH	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
59949	VIRCO MFG. CORPORATION	\$0.00	\$0.00	\$5,168.49	OTH NONINST SUPPLIES
59950	WB CONSTRUCTION LLC	\$0.00	\$0.00	\$6,964.25	BLDG IMPV LESS \$50TH
59951	WELLS PRINTING	\$0.00	\$0.00	\$150.88	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59952	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$171,582.03	BUILDING IMPROVEMENT
59953	E. Cornell Malone Corp.	\$0.00	\$0.00	\$14,250.00	BUILDING IMPROVEMENT
59954	HAWK, INC.	\$0.00	\$0.00	\$139,025.20	BUILDING IMPROVEMENT
59955	WB CONSTRUCTION LLC	\$0.00	\$0.00	\$170,168.66	BUILDING IMPROVEMENT
59956	Christian Painting	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
		\$496,629.05	\$725,490.92	\$3,250,951.70	